

## Micro Report Series Description

<b>Series Mnemonic</b>	MCPO
<b>Series Name</b>	Report of Commercial Paper Outstanding Placed by Brokers and Dealers; FR 2957a/b
<b>Starting Date</b>	March 31, 1989 <b>Note:</b> Data prior to 1989 are not under STAT. Reported on archival file beginning 1/30/87.
<b>Ending Date</b>	September 30, 1997
<b>Frequency</b>	Monthly, as of the last business day of each month

### **Reporting Panel**

FR 2957a:

Consists of major brokers and dealers in the market that maintains at least \$750 million in outstanding placements (approximately 15 respondents).

FR 2957b:

Consists of all nonbank-related direct placers of commercial paper with \$500 million or more of paper outstanding (approximately 40 respondents).

### **Major Changes to Reporting Panel**

None

### **Data Mode**

Monthly

Millions of dollars

### **Data Availability**

Reports are submitted to the Federal Reserve Bank of New York, approximately 3 business days after the report date.

### **Major Series Changes**

*Beginning November 30, 1995*, includes four new items about the maturity of paper increasing the frequency (from monthly to weekly) of two items.

*Beginning March 31 1992*, includes the addition of three new items to collect information monthly on asset-backed commercial paper and on amounts of paper outstanding by quality rating. Also Memo Item No. 3 which collected the amount of commercial paper outstanding that was not rated by any nationally recognized credit rating organization was deleted.

### ***Background Information***

Instructions on the report forms.

### ***Confidentiality***

Individual respondent data and names of respondents are confidential.